

**COMBINING BALANCE SHEET**  
**SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED**  
 SEPTEMBER 30, 2002  
 (In Thousands)

	STATE AERONAUTICS FUND	STATE TRUNKLINE FUND	MICHIGAN TRANSPORTATION FUND	COMPREHENSIVE TRANSPORTATION FUND
<b>ASSETS</b>				
Current Assets:				
Cash	\$ 435	\$ 1,078	\$ -	\$ -
Equity in common cash	21,554	477,331	208,954	59,308
Taxes, interest, and penalties receivable	1,051	-	121,264	-
Amounts due from other funds	-	47,412	-	12,848
Amounts due from component units	-	711	-	-
Amounts due from federal agencies	44,418	102,321	-	6,247
Amounts due from local units	14,524	28,213	-	361
Inventories	-	8,287	-	-
Other current assets	84	8,784	7,429	406
Total Current Assets	82,067	674,137	337,647	79,171
Taxes, interest, and penalties receivable	15	-	4,307	-
Advances to other funds	-	27,734	-	-
Amounts due from local units	790	35,566	-	3,713
Other noncurrent assets	-	3,007	-	2,604
Total Assets	\$ 82,872	\$ 740,444	\$ 341,954	\$ 85,488
<b>LIABILITIES AND FUND BALANCES</b>				
Current Liabilities:				
Warrants outstanding	\$ 613	\$ 6,913	\$ 654	\$ 2,398
Accounts payable and other liabilities	63,375	135,525	236,958	11,134
Amounts due to other funds	17	3,057	78,060	12,778
Deferred revenue	4,941	9,497	21,974	-
Total Current Liabilities	68,946	154,992	337,647	26,311
Long-Term Liabilities:				
Advances from other funds	-	27,734	-	-
Deferred revenue	15	14,671	4,307	2,604
Total Liabilities	68,961	197,397	341,954	28,915
Fund Balances:				
Reserves for:				
Budgetary carry-forwards:				
Encumbrances	2,874	21,128	-	38,713
Restricted revenues	-	232,920	-	6,332
Multi-year projects	7,816	195,604	-	430
Construction and debt service	-	45,315	-	-
Revolving loan programs	2,200	18,390	-	11,000
Noncurrent assets	-	29,690	-	-
Total Reserved	12,890	543,047	-	56,475
Unreserved	1,021	-	-	98
Total Fund Balances	13,912	543,047	-	56,573
Total Liabilities and Fund Balances	\$ 82,872	\$ 740,444	\$ 341,954	\$ 85,488

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**SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED**  
 SEPTEMBER 30, 2002  
 (In Thousands)

	COMBINED STATE TRUNKLINE BOND PROCEEDS FUND	COMBINED COMPREHENSIVE TRANSPORTATION BOND PROCEEDS FUND	TRANSPORTATION RELATED TRUST FUNDS	TOTALS  SEPTEMBER 30, 2002
<b>ASSETS</b>				
Current Assets:				
Cash	\$ 4	\$ -	\$ 625	\$ 2,142
Equity in common cash	434,171	90,708	-	1,292,026
Taxes, interest, and penalties receivable	-	-	-	122,315
Amounts due from other funds	1,162	-	-	61,422
Amounts due from component units	-	-	-	711
Amounts due from federal agencies	5,430	-	33,871	192,287
Amounts due from local units	501	-	15,207	58,806
Inventories	-	-	-	8,287
Other current assets	136	-	117	16,957
Total Current Assets	441,405	90,708	49,820	1,754,955
Taxes, interest, and penalties receivable	-	-	-	4,322
Advances to other funds	-	-	-	27,734
Amounts due from local units	-	-	-	40,069
Other noncurrent assets	-	-	-	5,611
Total Assets	\$ 441,405	\$ 90,708	\$ 49,820	\$ 1,832,691
<b>LIABILITIES AND FUND BALANCES</b>				
Current Liabilities:				
Warrants outstanding	\$ 597	\$ 88	\$ 670	\$ 11,932
Accounts payable and other liabilities	30,108	354	42,538	519,993
Amounts due to other funds	-	-	1,162	95,075
Deferred revenue	529	-	5,451	42,392
Total Current Liabilities	31,234	442	49,820	669,392
Long-Term Liabilities:				
Advances from other funds	-	-	-	27,734
Deferred revenue	-	-	-	21,597
Total Liabilities	31,234	442	49,820	718,722
Fund Balances:				
Reserves for:				
Budgetary carry-forwards:				
Encumbrances	-	-	-	62,716
Restricted revenues	-	-	-	239,252
Multi-year projects	-	-	-	203,850
Construction and debt service	-	-	-	45,315
Revolving loan programs	-	-	-	31,590
Noncurrent assets	-	-	-	29,690
Total Reserved	-	-	-	612,412
Unreserved	410,171	90,266	-	501,556
Total Fund Balances	410,171	90,266	-	1,113,968
Total Liabilities and Fund Balances	\$ 441,405	\$ 90,708	\$ 49,820	\$ 1,832,691